

**Village of Fontana-on-Geneva Lake  
Finance Committee Meeting  
Thursday, September 22, 2005**

The Finance Committee meeting was called to order by Chairman Ron Pollitt at 5:00p.m. in the Village Hall conference room.

Present: Arlene Patek, Jim Feeney, Rick McCue, Andrew Gilchrist, Lou Loenneke and Ron Pollitt.

Also present were Treasurer Peg Pollitt, Administrator Kelly Hayden-Staggs, Trustees Micki O'Connell and John Bromfield, Police Chief Olson, Brad Buchholz, Larry Austin, Tom Westphal, Joe McHugh, Rick Treptow and Sarah Lobdell.

**Approval of September 8th meeting minutes:** A motion was made to approve the September 8, 2005 Finance meeting minutes by Arlene Patek, 2<sup>nd</sup> by Andrew Gilchrist, and motion passed.

**2006 Budget Presentations:**

**Rescue:** Tom Westphal presented the revised Rescue Squad 2006 budget. Rick McCue made a motion to recommend to the Village Board the creation a separate Village fund for the Rescue Squad. This would be set up requiring two signatures on checks (Village Treasurer and Rescue), only Rescue Squad would need to approve bills and the billing money checking account balance to be turned over as the beginning fund balance. Motion was seconded by Lou Loenneke and motion passed. An agreement to this effect will need to be written. Kelly stated that a revision of the Rescue Squad ordinance could accomplish this. The committee was comfortable with the Rescue Squad budget which included the same Village contribution as last year.

**Parks:** Rick Treptow presented the Parks prioritized list of items for the 2006 budget totaling \$105,800. The committee is recommending to include in the Village budget, only items #1 and 2 which total \$86,000 of which \$50,000 is for new capital items.

**Police:** Chief Olson presented the 2006 police budget. There was a discussion about the Geneva Lake Law Enforcement's request of \$49,201 from the Village. After excluding the amount included for a new boat in 2005, this represents a 23% increase. Lou Loenneke made a motion to adjust the GLLEA line item to \$40,100, the same as last year. Jim Feeney seconded and motion passed. The Chief also presented his 5 year capital plan and some ideas for additional revenue and cost savings for the Village.

**CDA:** Joe McHugh presented the CDA budget for 2006. The committee asked questions about the CDA's plans. Some corrections were pointed out to Joe. Since the CDA is not part of the Village budget and levy, this presentation was for information only.

The budget review will continue at the next meeting with Public Works and Fire.

**Adjournment** – The next meeting is scheduled for September 29th @ 5:00p.m. A motion to adjourn was made by Rick McCue, 2<sup>nd</sup> by Lou Loenneke. Motion carried @ 7:20p.m.

Minutes prepared by Peggy L. Pollitt, Village Treasurer

Note: These minutes are subject to further editing until approved by the Finance committee.